RMDSIDA9	NOT	CERTIFIED
BD701-01		

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

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C-GL-BD701-CERT-REPORT RUN DATE: 06/26/2020

ATBD701

BUDGET CODE RECAP

ACCOUNT	DESCRIPTION	****** B U D G E CERTIFIED	T E D ******* * AUTHORIZED	****** A C T U CURRENT-MONTH	A L ******** ** YEAR-TO-DATE	**** UNEXPENDED / U	NREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
		-							
EX	PENDITURES	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
RE	VENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
	EASE/(DECREASE) N FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27
CASH ANALY	SIS								
+ - + +	INNING BALANCE CASH RECEIPTS CASH DISBURSEMENTS ASSETS LIABILITY EQUITY ENDING BALANCE				65,567.78 22,350.00 17,628.41 .00 .00 .00 .00				
ADDITIONAL	ASSETS								
TOT	AL AVAILABILITY				70,289.37				

RMDSII		NOT	CERTIFIED	
A90	BOARD	OF EL	ECTROLYSIS	EXAMINER
28107	NC ST	. BD. (OF ELECTRO	L. EXAM.

TOTAL AVAILABILITY

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT FOR THE PERIOD ENDING JUNE 29, 2020

SUMMARY BY PURPOSE

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C-GL-BD701-CERT-REPORT RUN DATE: 06/26/2020

ATBD701

PURPOSE	DESCRIPTION	****** B U D G E T CERTIFIED	E D ****** * AUTHORIZED	******* A C T U CURRENT-MONTH	A L ******** *** YEAR-TO-DATE	*** UNEXPENDED / UI CERTIFIED	NREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-	-BUDGET AND ACTUAL								
2100 ADMINIS	STRATION	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
EXPEN	NDITURES					1,425.59			1.02
REVENUES-ESTI	IMATED AND ACTUAL								
2100 ADMINIS	STRATION					3,140.00-		.00	
REVEN	NUES		19,210.00	200.00		3,140.00-			1.16
	SE/(DECREASE) FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27
CASH ANALYSIS	5								
+ CAS - CAS + ASS + LIF + EQU	ABILITY				65,567.78 22,350.00 17,628.41 .00 .00 .00 70,289.37				
ADDITIONAL AS	SSETS								

70,289.37

RMDSIDA9 NOT CERTIFIED BD701-03

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

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RUN DATE: 06/26/2020

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SUMMARY BY ACCOUNT

ACCOUNT DESCRIPTION	****** B U D G E CERTIFIED	T E D ******* AUTHORIZED			**** UNEXPENDED / CERTIFIED	UNREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL								
	-							
532110 LEGAL SERVICES		165.00				75.00		
532120 FINAN/AUDIT SERVICES	59.00 12,324.00 3,600.00	59.00	.00	.00	59.00	59.00	.00	.00
532170 ADMIN SERVICES	12,324.00	12,324.00	.00	11,962.00	362.00	362.00	1,024.00	1.05
	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19
532700 TRAVEL/OTHER EMPLOYEE EX		255.00	.00	.00	255.00	255.00	.00	.00
532800 COMMUNICATION / DATA PRO	2,296.00							
532XXX PURCHASED SERVICES	18,699.00	18,699.00	930.00	17,421.95	1,277.05	1,277.05	1,751.19	1.03
533100 GENERAL ADMIN SUPPLIES		355.00	.00	206.46	148.54	148.54	.00	.58
533XXX SUPPLIES		355.00	.00	206.46	148.54	148.54	.00	.58
TOTAL NON-SALARY ITEMS		19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
EXPENDITURES	19,054.00		930.00					
REVENUES-ESTIMATED AND ACTUAL								
435100 BSNS LICENSE FEES	10,650.00	10,650.00	100.00	10,875.00	225.00-	225.00-		1.02
435300 CERTIFICATION FEES	260.00	260.00	.00	375.00	115.00-	115.00-		1.44
435400 INSPECTION/EXAM FEES	7,100.00	7,100.00	100.00	9,550.00	2,450.00-	2,450.00-		1.35
435500 FINES, PENAL, ASSESS FEE	375.00	375.00	.00	575.00	200.00-	200.00-		1.53
435900 OTHER LIC, FEES/PERMITS	260.00 7,100.00 375.00 825.00	825.00	.00 100.00 .00	975.00	150.00-	150.00-		1.18
REVENUES		19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
INCREASE/(DECREASE) IN FUND BALANCE	156.00		730.00-					

RMDSIDA9			1	TOI	CE	ERTIF	ED			
BD701-	-03									
A90	BOA	ARD	OF	ΕL	EC:	CROLYS	SIS	EΧ	MINA	ER
28107	NC	ST.	. BI	٥.	OF	ELECT	ROL		EXAM	

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT FOR THE PERIOD ENDING JUNE 29, 2020

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SUMMARY BY ACCOUNT

ACCOUNT	DESCRIPTION	****** B U D G E T CERTIFIED	E D ****** * AUTHORIZED	******* A C T U A	A L ******** *** YEAR-TO-DATE	** UNEXPENDED / U	NREALIZED **** AUTHORIZED	ENCUMBRANCES	RATE
	ESTIMATED AND ACTUAL	-							
CASH ANAL									
BE + - + + +	GINNING BALANCE CASH RECEIPTS CASH DISBURSEMENTS ASSETS LIABILITY EQUITY ENDING BALANCE				65,567.78 22,350.00 17,628.41 .00 .00 .00 70,289.37				
ADDITIONA									
TO	 TAL AVAILABILITY				70,289.37				

RMDSIDA9 NOT CERTIFIED

2100 ADMINISTRATION

A90 BOARD OF ELECTROLYSIS EXAMINERS

28107 NC ST. BD. OF ELECTROL. EXAM.

BD701-03

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT

FOR THE PERIOD ENDING JUNE 29, 2020

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DETAIL REPORT BY FUND

	***** B U D G E	E T E D ******	***** A C T U	A L *******	***** UNEXPENDED /	UNREALIZED ****		
ACCOUNT DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE
EXPENDITURES-BUDGET AND ACTUAL								
	-							
532110 LEGAL SERVICES	165.00	165.00	.00	90.00	75.00		.00	.55
532120 FINAN/AUDIT SERVICES		59.00		.00	59.00	59.00	.00	.00
532170 ADMIN SERVICES	12,324.00	12,324.00	.00	11,962.00	362.00	362.00	1,024.00	1.05
532500 RENTAL / LEASES	3,600.00	3,600.00	930.00	3,680.00	80.00-	80.00-	600.00	1.19
532700 TRAVEL/OTHER EMPLOYEE E		255.00	.00	.00	255.00	255.00	.00	.00
532800 COMMUNICATION / DATA PR		2,296.00	.00	1,689.95	606.05		127.19	
532XXX PURCHASED SERVICES	18,699.00	18,699.00	930.00	17,421.95	1,277.05	1,277.05	1,751.19	1.03
533100 GENERAL ADMIN SUPPLIES	355.00	355.00	.00	206.46		148.54	.00	.58
533XXX SUPPLIES	355.00	355.00	.00	206.46	148.54	148.54	.00	.58
TOTAL NON-SALARY ITEMS	19,054.00	19,054.00	930.00	17,628.41	1,425.59	1,425.59	1,751.19	1.02
EXPENDITURES	19,054.00				1,425.59			
REVENUES-ESTIMATED AND ACTUAL								
435100 BSNS LICENSE FEES		10,650.00	100.00	10,875.00	225.00-	225.00-		1.02
435300 CERTIFICATION FEES	260.00	260.00	.00		115.00-	115.00-		1.44
435400 INSPECTION/EXAM FEES		7,100.00	100.00	9,550.00	2,450.00-	2,450.00-		1.35
435500 FINES, PENAL, ASSESS FEE	375.00	375.00	.00	575.00	200.00-	200.00-		1.53
435900 OTHER LIC, FEES/PERMITS	825.00	023.00	.00		200.00- 150.00-			1.18
REVENUES	19,210.00	19,210.00	200.00	22,350.00	3,140.00-	3,140.00-	.00	1.16
INCREASE/(DECREASE) IN FUND BALANCE	156.00	156.00	730.00-	4,721.59	4,565.59-	4,565.59-	.00	30.27

RMDSII		NOT	CERTIFIED	
A90	BOARD	OF, ETI	ECTROLYSIS	EXAMINER
28107	NC ST	. BD. (OF ELECTRO	L. EXAM.

TOTAL AVAILABILITY

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM AGENCY MANAGEMENT BUDGET REPORT FOR THE PERIOD ENDING JUNE 29, 2020

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2100 ADMINISTRATION DETAIL REPORT BY FUND

		****** B U D G E T	E D ******	***** A C T U A	7 T ******** ***	** UNEXPENDED / U	NREALIZED ****				
ACCOUNT	DESCRIPTION	CERTIFIED	AUTHORIZED	CURRENT-MONTH	YEAR-TO-DATE	CERTIFIED	AUTHORIZED	ENCUMBRANCES	RATE		
REVENUES-ES	STIMATED AND ACTUAL										
CASH ANALYS	CASH ANALYSIS										
BEGI	NNING BALANCE				65 , 567.78						
+ (CASH RECEIPTS			22,350.00							
- (CASH DISBURSEMENTS				17,628.41						
+ 7	ASSETS				.00						
+ I	JIABILITY				.00						
+ E	QUITY				.00						
= E	INDING BALANCE				70,289.37						
ADDITIONAL	ASSETS										

70,289.37